

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

<u>Statutory/Budgetary Basis</u>	MICHIGAN CONSERVATION AND RECREATION LEGACY FUND			MICHIGAN NONGAME FISH AND WILDLIFE TRUST FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ 257	\$ 257	\$ -	\$ -	\$ -	\$ -
From federal agencies	4,896	4,896	-	-	-	-
From licenses and permits	108,034	108,034	-	-	-	-
Miscellaneous	6,641	6,641	-	446	446	-
Transfers in	28,938	28,938	-	-	-	-
	<u>148,766</u>	<u>148,766</u>	<u>-</u>	<u>446</u>	<u>446</u>	<u>-</u>
Total Revenues and Other Sources						
	<u>148,766</u>	<u>148,766</u>	<u>-</u>	<u>446</u>	<u>446</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	189,225	184,644	4,582	725	725	-
Treasury	5	5	-	71	71	-
	<u>189,231</u>	<u>184,649</u>	<u>4,582</u>	<u>796</u>	<u>795</u>	<u>-</u>
Total Expenditures, Transfers Out and Encumbrances						
	<u>189,231</u>	<u>184,649</u>	<u>4,582</u>	<u>796</u>	<u>795</u>	<u>-</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (40,465)</u>	<u>(35,883)</u>	<u>\$ 4,582</u>	<u>\$ (350)</u>	<u>(349)</u>	<u>\$ -</u>
Reconciling Items:						
Encumbrances at September 30		17,899			124	
Funds not annually budgeted		<u>-</u>			<u>-</u>	
Net Reconciling Items		<u>17,899</u>			<u>124</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(17,984)</u>			<u>(225)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		<u>91,574</u>			<u>6,487</u>	
Ending balances (GAAP Basis)		<u>\$ 73,590</u>			<u>\$ 6,262</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

<u>Statutory/Budgetary Basis</u>	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND			FOREST DEVELOPMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	267	267	-
From licenses and permits	-	-	-	2	2	-
Miscellaneous	1,083	1,083	-	30,296	30,296	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	1,083	1,083	-	30,565	30,565	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	535	472	62	28,870	28,683	187
Treasury	182	182	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	716	654	62	28,870	28,683	187
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 366	429	\$ 62	\$ 1,695	1,882	\$ 187
Reconciling Items:						
Encumbrances at September 30		-			852	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			852	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		429			2,734	
FUND BALANCES (GAAP BASIS)						
Beginning balances		346			6,257	
Ending balances (GAAP Basis)		\$ 775			\$ 8,991	

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SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED			
	MICHIGAN GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	BOTTLE DEPOSITS FUND
	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<u>Statutory/Budgetary Basis</u>				
REVENUES AND OTHER SOURCES				
Taxes	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-
From licenses and permits	-	-	-	-
Miscellaneous	-	-	-	-
Transfers in	-	-	-	-
Total Revenues and Other Sources	-	-	-	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY				
Natural Resources	-	-	-	-
Treasury	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	-	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-
Reconciling Items:				
Encumbrances at September 30	-	-	-	-
Funds not annually budgeted	(2,366)	24	(21,217)	14,084
Net Reconciling Items	(2,366)	24	(21,217)	14,084
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(2,366)	24	(21,217)	14,084
FUND BALANCES (GAAP BASIS)				
Beginning balances	117,132	2,125	44,912	70,818
Ending balances (GAAP Basis)	\$ 114,766	\$ 2,149	\$ 23,696	\$ 84,902

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FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

<u>Statutory/Budgetary Basis</u>	TOTALS		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 257	\$ 257	\$ -
From federal agencies	5,163	5,163	-
From licenses and permits	108,036	108,036	-
Miscellaneous	38,466	38,466	-
Transfers in	28,938	28,938	-
Total Revenues and Other Sources	180,860	180,860	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Natural Resources	219,355	214,524	4,831
Treasury	258	258	-
Total Expenditures, Transfers Out and Encumbrances	219,613	214,782	4,831
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (38,753)</u>	<u>(33,922)</u>	<u>\$ 4,831</u>
Reconciling Items:			
Encumbrances at September 30		18,876	
Funds not annually budgeted		<u>(9,475)</u>	
Net Reconciling Items		<u>9,401</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(24,521)</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances		<u>339,651</u>	
Ending balances (GAAP Basis)		<u>\$ 315,131</u>	